



Debt Service Funds Expenditures

Interest & Sinking - G.O. Bonds

Interest & Sinking - Revenue Bonds





Interest & Sinking - G.O. Bonds Program Description

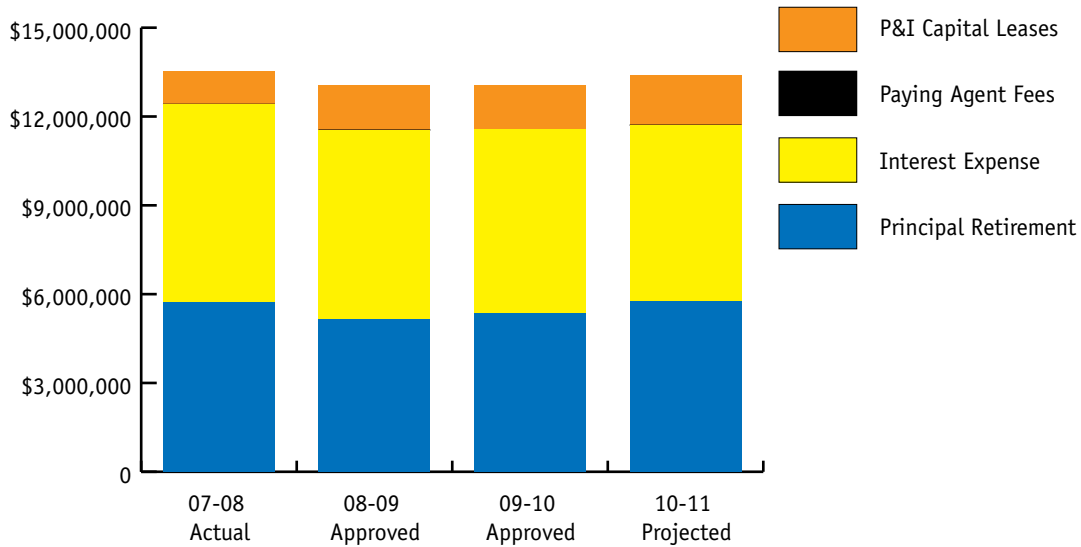
To provide for the scheduled retirement of the City's Bonded and other long-term debt. See also the Debt Schedules Section of this budget.

Debt Service Funds Expenditures

Interest & Sinking G.O. Bonds

I & S G. O. Bonds Debt Service Fund

Expenditures by Category



Summary of Expenditures:

	2007-08 Actual	2008-09 Approved Budget	2009-10 Approved Budget	2010-11 Projected Budget
Principal Retirement	\$5,720,000	\$5,160,000	\$5,365,000	\$5,755,000
Interest Expense	6,693,371	6,381,463	6,188,438	5,951,535
Paying Agent Fees	3,331	9,000	9,000	9,000
P&I Capital Leases	1,103,414	1,489,411	1,488,307	1,680,208
Total Expenditures:	\$13,520,116	\$13,039,874	\$13,050,745	\$13,395,743
Expenditures per Capita:	\$144.29	\$133.74	\$129.47	\$129.68



Interest & Sinking - Revenue Bonds Program Description

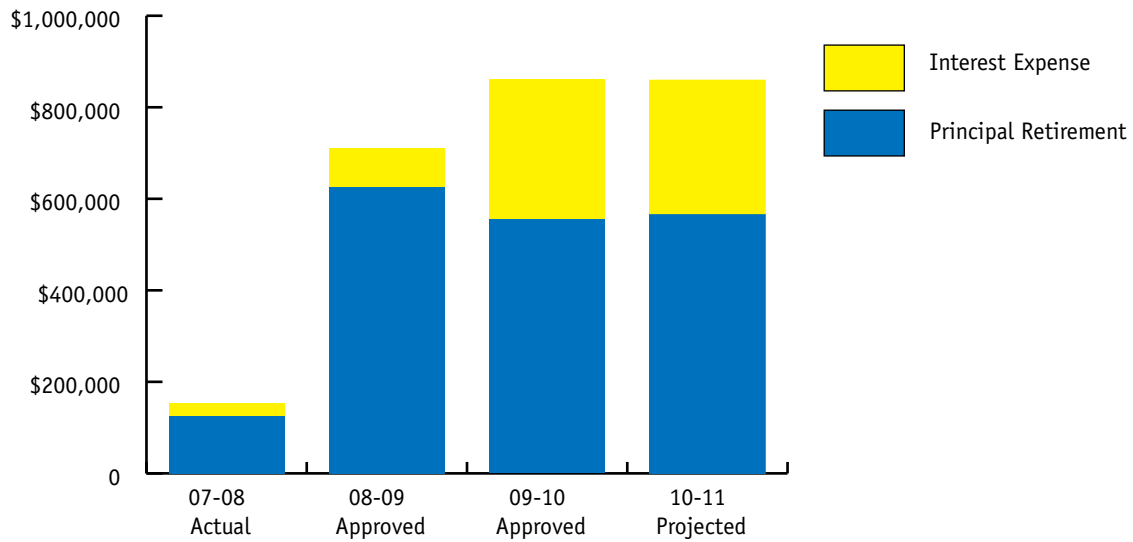
To provide for the scheduled retirement of the City's Bonded and other long-term debt. See also the Debt Schedules Section of this budget.

Debt Service Funds Expenditures

Interest & Sinking Revenue Bonds

I & S Revenue Bonds Debt Service Fund

Expenditures by Category



Summary of Expenditures:

	2007-08 Actual	2008-09 Approved Budget	2009-10 Approved Budget	2010-11 Projected Budget
Principal Retirement	\$125,000	\$626,500	\$555,000	\$565,000
Interest Expense	28,666	84,500	306,323	293,835
Total Expenditures:	\$153,666	\$711,000	\$861,323	\$858,835
Expenditures per Capita:	\$1.64	\$7.29	\$8.54	\$8.31